| VB 3001 (Effective 1/21)  |   | <u>}</u>  |                                    |
|---|---|---|------------------------------------|
| United States Bankruptcy Court for the Distri   | CT OF NEVADA  |   | PROOF OF                           |
| Name of Debtor:   | Case Number:  |   |                                    |
| Meta Materials Inc.   | 24-50792  |   | •                                  |
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor, Referred to hereinafter as the "Interest holder"):  | ☐ Cheek box if you are:<br>else has filed a proof of i<br>your interest. Attach cop   | pterest relating to   | RECEIVED<br>AND FILED              |
| David West  | giving particulars.   |   |                                    |
| 39 Bridge End, Warwick  | ☐ Check box if you have<br>any notices from the ban   |   | DEC 17 2024                        |
| CV34 6PB. United Kingdom  | the Debtors in this case.   |   | S. BANKRUPTCY CO                   |
| Telephone Number: +598 91 529 452   | ☐ Check box if this addr<br>the address on the envelo<br>the Debtors.   | ess differs from<br>pe sent to you by                               | ARY A. SCHOTT, CL                  |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor I form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Baukruptcy Code as (a) a share in a corporation whether or not transfer security. (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in | n Equity Interest in the Deb<br>y of the Debtor. An equity s<br>able or denominated stock o<br>it or right other than a right | tor. An Equity<br>ecurity is defined<br>r similar<br>to convert, to | COURT USE ONLY                     |
| Account or other number by which Interest holder identifies Debtor: U19843728   | Check here if this claim:  replaces a previously file mends a previously file   |   |                                    |
| Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:     Interactive Brokers UK   | 3. Date Equity Interest<br>Aug-09-2024  | o Oct-11-20   |                                    |
| 20 Fenchurch St. London, EC3M 3BY, U.K Telephone Number: +44 207 710 5695   | See attached d  | ocumentatio   | מס                                 |
| 4. Total amount of member interest: 1,600 shares  | 5. Certificate number(s)  | : See attach  | ed documentation                   |
| 6. Type of Equity Interest:  Plo/se indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest  Check this box if your Equity Interest is based on anything else and describe  Description: Investor  | held in the Debtor. that interest:  | ,   |                                    |
| <ol> <li>Supporting Documents: Anach copies of supporting documents, such as stock<br/>DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available</li> </ol>  | le, explain. If the documents in  | re voluminous, attach   | - 1                                |
| <ol> <li>Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro<br/>Interest.</li> </ol>  | of of Interest, enclose a stamp   | ed, self-addressed en   | velope and copy of this Proof of ; |
| (Attach copy of power of attorney, if any.) or their author (See Bankrup)   | rized agent. (See<br>tey Rule 3004.)  | Bankruptcy Rule 30  |                                    |
| I declare under penalty of perjury that the information provided in this claim is true a  | and correct to the best of my ki  | nowledge, informatio  | on, and reasonable belief.         |
| Print Name: David West Title: Individual Company: Address and telephone number (if different from notice address above):  | (Signordic)   | £   | 12-/13/202                         |
|   | Telephone number: +598 9  | 1 529 452 email:  | d.r.west@icloud.com                |

PROOF OF INTEREST

CASE FOR SUPPLEMENTAL INFORMATION 24-50792, META MATERIALS, INC.

**David West** 

Broker

**Account Number** 

Interactive Brokers

U19843728

## **TRANSACTIONS**

| (Post-Reverse Split) |                      |              |                           |
|----------------------|----------------------|--------------|---------------------------|
| 09-Aug-2024          | Purchased 460 shares | \$0.68/share | [\$312.80 total invested] |
| 09-Aug-2024          | Purchased 240 shares |              | \$256.80 total invested   |
| 16-Aug-2024          | Purchased 250 shares |              | \$166.25 total invested   |
| 23-Sep-2024          | Purchased 110 shares |              | [\$30.25 total invested]  |
| 24-Sep-2024          | Purchased 13 shares  |              | [\$4.94 total invested]   |
| 24-Sep-2024          | Purchased 7 shares   |              | [\$3.01 total invested]   |
| 25-Sep-2024          | Purchased 11 shares  | \$0375/share | [\$4.12 total invested]   |
| 25-Sep-2024          | Purchased 5 shares   |              | [\$2.25 total invested]   |
| 8-Oct-2024           | Purchased 30 shares  |              | [\$11.40 total invested]  |
| 11-Oct-2024          | Purchased 474 shares |              | [\$187.23 total invested] |
|                      |                      |              |                           |

TOTAL SHARES HELD 1,600
TOTAL MONIES INVESTED \$979.06
TOTAL MONIES INC. FEES \$986.24

<sup>\*\*\*</sup> See Transaction documentation attached

PROOF OF INTEREST CASE

SUPPLEMENTAL INFORMATION 24-50792, META MATERIALS, INC.

David West

Broker Account Number

FOR

Interactive Brokers U19843728

Holdings - Screenshot from Interactive Brokers



## Transaction Information - Extract from Interactive Brokers

| Acct ID     | Symbol | Trade Date/Time      | Sottle Date | Туре  | Quantity | Price     | Proceeds (\$) | Fees ! | Total Cost (\$)      | Type | Code |
|-------------|--------|----------------------|-------------|-------|----------|-----------|---------------|--------|----------------------|------|------|
| U19843728   | MMAT   | 2024-03-09, 09:50:00 | 2024-08-12  | BUY   | 460      | 0.6800 '  | -312.80       | -2.30  | -315.10              | LMT: | O:P  |
| U19843728   | MMAT   | 2024-08-09, 13:05:01 | 2024-08-12  | "BUY" | 240      | 1.0700    | -256.80       | -1.20  | -258.00              | LMT  | . 0  |
| U19843728   | MMAT   | 2024-08-15, 13:08:33 | 2024-08-19  | BUY   | 250      | 0.6650    | -166,25       | -1.25  | -167.50              | LMT  | 0:P  |
| Sub-Total M | MAT    |                      |             |       | 950      | 0.7746    | -735.85       | -4.75  | -740.60              |      | : ,  |
| U19843728   | MMATQ  | 2024-09-23, 15:22:58 | 2024-09-24  | BUY   | 110      | 0.2750    | -30.25        | -0.30  | -30.55               | LMT  |      |
| U19843728   | DTAMM  | 2024-09-24, 14:21:21 | 2024-09-25  | BUY   | 13       | 0.3799    | -4.94         | -0.05  | -4.99                | LMT  | ū.   |
| U19843728   | OTAMM  | 2024-09-24, 14:26:11 | 2024-09-25  | BUY   | 7 "      | 0.4300    | -3.01         | -0.03  | -3.04                | LMIT | n    |
| U19843728   | OTAMM  | 2024-09-25, 12:48:10 | 2024-09-26  | BUY   | 11       | 0.3750    | -4.12         | -0.04  | -4.16                | LMT  | O;P  |
| U19843728   | MMATO  | 2024-09-25, 15:49:24 | 2024-09-26  | BUY   | 5        | 0.4500    | -2.25         | -0.02  | -2.27                | LMT  | n    |
| U19843726   | OTAMM  | 2024-10-08, 12:40:57 | 2024-10-09  | BUY   | 30       | 0.3801    | -11,40        | -0.11  | -11.51               | LMT  | ດ    |
| U19843728   | MMATO  | 2024-10-11, 10:07:03 | 2024-10-15  | BUY   | 474      | 0.3950    | -187.23       | -1.87  | -189.10              | LMT  | 0:2  |
| Sub-Total M | MATO   |                      |             |       | 650      | 0.3742    | -243.21       | -2.43  | -245.64              |      | -,.  |
| Total MMAT  | Q      |                      |             | .7    | 1,600 *  | 0.6119125 | -979.05       | -7.187 | -986,24 <sup>d</sup> |      | ستط  |